



ELECTRONIC FUND TRANSFER (EFT) INFORMATION

PAYEE INFORMATION:

1030 COMMERCE - **17L Foreclose Fair** (identifies what your payment is for)
PO Box 42525
Olympia WA 98504-2525
TIN: 91-0823820
Contact: Cheryl Marks (360) 725-2734 or Angie Brown (360) 725-2735.

FINANCIAL INSTITUTION:

Bank of America, N.A.

ACH address (Automated Clearing House):

1455 Market St
San Francisco CA 94103
Account Name: Washington State Treasurer Concentration Account
ABA Routing Number: 123308825
Account Number: 105000000578

What you should know about ACH: least expensive to process; one- to two-day transfer.

Fed Wire Address (Fed Wire Transfers):

100 N Tyron St
Charlotte NC 28255
Account Name: Washington State Treasurer Concentration Account
ABA Routing Number: 026009593
Account Number: 105000000578

What you should know about Fed Wire Transfers: same-day transfer if submitted before 3:00 pm; more expensive to process.

Please note that the ABA/Routing Number is different for Fed Wire Transfers and ACH.
If a PIN number is asked or if you have a field for more information, enter
17L Foreclose Fair (this will identify the fund to which the payment should be posted).

If you have any questions, please contact
Cheryl Marks at (360) 725-2734 or Angie Brown at (360) 725-2735.